

## PROGRAM YEAR DUE DATES

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|-------------------|---|
| 1. October 15     | Technical assistance billing (02 NCAC 59D .0106)  |
| 2. January 15     | Technical assistance billing  |
| 3. March 1        | Spring supplemental allocation requests due   |
| 4. April 15       | Technical assistance billing  |
| 5. May 15         | Requests for payment and technical assistance invoices from grant funds to be paid this fiscal year.  |
| 6. June 1         | Technical assistance billing (Pre-bill for month of June)<br><u>Failure to meet this deadline could result in delayed payment or even no payment to the District for the fourth quarter billing.</u><br><br>Strategy Plans due<br><br>Spot Check Forms due (02 NCAC 59D .0107, 02 NCAC 59H .0107) |
| 7. 1st Wed., June | <b>Division must receive by 5:00 p.m.</b><br>All contracts encumbering current program year funds. (02 NCAC 59D .0103, 02 NCAC 59H .0103)<br>Requests for payment for all state appropriated funds to be paid this fiscal year.   |
| 8. June 30        | Extension requests due to Division. Requests for payment due for contracts about to expire.   |